

Exhibit Page 1 of 2
Northlands Orthopaedic Institute, LLC

Cash - Wells Fargo (2324), Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/02/2025

Reconciled by: Wes Read

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	42,946.32
Checks and payments cleared (2)	-100,000.00
Deposits and other credits cleared (72)	147,939.69
Statement ending balance	<u>90,886.01</u>
Register balance as of 04/30/2025	90,886.01

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/09/2025	Expense		New Jersey Orthopaedic Instit...	-70,000.00
04/23/2025	Expense		New Jersey Orthopaedic Instit...	-30,000.00
Total				-100,000.00

Deposits and other credits cleared (72)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Deposit			112.00
04/01/2025	Deposit			86.40
04/01/2025	Deposit		Aetna	386.36
04/01/2025	Deposit			365.00
04/01/2025	Deposit			95.37
04/02/2025	Deposit	999377898	Northlands Orthopaedic Institute	4,253.79
04/02/2025	Deposit			138.45
04/02/2025	Deposit		Aetna	94.14
04/02/2025	Deposit		Aetna	495.11
04/03/2025	Deposit			934.42
04/03/2025	Deposit			1,748.21
04/03/2025	Deposit		Aetna	168.73
04/03/2025	Deposit			304.50
04/04/2025	Deposit			246.29
04/04/2025	Deposit			1,032.48
04/04/2025	Deposit			413.54
04/04/2025	Deposit			787.57
04/07/2025	Deposit		Aetna	380.22
04/07/2025	Deposit		Aetna	11,292.00
04/08/2025	Deposit			154.00
04/08/2025	Deposit		Aetna	293.50
04/08/2025	Deposit			1,373.13
04/09/2025	Deposit	219998392	Northlands Orthopaedic Institute	6,399.13
04/09/2025	Deposit	219998381	Northlands Orthopaedic Institute	1,714.59
04/09/2025	Deposit			97.34
04/09/2025	Deposit		Aetna	647.48
04/09/2025	Deposit		Aetna	197.16
04/10/2025	Deposit		Horizon Blue Cross	71.20
04/10/2025	Deposit		Horizon Blue Cross	129.60
04/10/2025	Deposit		Aetna	167.85
04/11/2025	Deposit		Aetna	138.96
04/11/2025	Deposit		United Healthcare	153.02
04/11/2025	Deposit		Aetna	823.06
04/14/2025	Deposit	219998389	Northlands Orthopaedic Institute	6,746.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/14/2025	Deposit		Horizon Blue Cross	108.15
04/15/2025	Deposit		Horizon Blue Cross	249.48
04/15/2025	Deposit		Aetna	263.28
04/15/2025	Deposit		Horizon Blue Cross	796.98
04/15/2025	Deposit		Optum	58.14
04/15/2025	Deposit		Horizon Blue Cross	201.04
04/16/2025	Deposit		Optum	128.12
04/16/2025	Deposit		Aetna	248.58
04/16/2025	Deposit		United Healthcare	107.15
04/18/2025	Deposit		United Healthcare	27.88
04/18/2025	Deposit		Oxford Health	18,530.50
04/18/2025	Deposit		Aetna	251.84
04/21/2025	Deposit		Horizon Blue Cross	265.30
04/21/2025	Deposit		Horizon Blue Cross	14,704.29
04/21/2025	Deposit		Healthier NJ	97.34
04/21/2025	Deposit		United Healthcare	58.15
04/22/2025	Deposit		Horizon Blue Cross	382.50
04/22/2025	Deposit		Horizon Blue Cross	99.69
04/22/2025	Deposit		United Healthcare	337.71
04/22/2025	Deposit		Healthier NJ	102.24
04/22/2025	Deposit		Horizon Blue Cross	256.00
04/22/2025	Deposit		Horizon Blue Cross	135.18
04/23/2025	Deposit	219998377	Northlands Orthopaedic Institute	21,320.27
04/23/2025	Deposit		Aetna	126.74
04/24/2025	Deposit		Horizon Blue Cross	2.10
04/25/2025	Deposit		Aetna	554.44
04/25/2025	Deposit		Healthier NJ	128.32
04/28/2025	Deposit		United Healthcare	88.87
04/28/2025	Deposit	219998386	Northlands Orthopaedic Institute	44,456.58
04/29/2025	Deposit		Aetna	77.74
04/29/2025	Deposit		United Healthcare	224.05
04/29/2025	Deposit		Clover Health	144.19
04/29/2025	Deposit		Horizon Blue Cross	202.30
04/29/2025	Deposit		Horizon Blue Cross	151.76
04/29/2025	Deposit		United Healthcare	128.15
04/30/2025	Deposit		Wells-Fargo	0.33
04/30/2025	Deposit		Horizon Blue Cross	249.48
04/30/2025	Deposit		Clover Health	233.88
Total				147,939.69